

Message Text

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21

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 TRSE-00 COME-00

OMB-01 CIAE-00 INR-07 NSAE-00 /035 R

66612

DRAFTED BY: XMB: RJMCALEER/MM

APPROVED BY: EB/OCA/CM: JFSIMMONS

XMB: DAVID O BEIM, EXECUTIVE VICE PRESIDENT

XMB: EDWARD J OCONNOR, VICE PRESIDENT - LATIN AMERICA

ARA/BR: TSHUGART

EB/IFD/ODF: RASWART

----- 008297

R 090008Z AUG 75

FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

INFO AMCONSUL SAO PAULO

AMCONSUL RIO DE JANEIRO

UNCLAS STATE 188463

E.O. 11652: N/A

TAGS: EGEN

SUBJ: EXIMBANK FINANCING FOR INDUSTRIAS MONSANTO LTDA.

1. EXIMBANK HAS AUTHORIZED A \$990,000 CREDIT FOR INDUSTRIAS MONSANTO LTDA. TO ASSIST IN FINANCING 45 PCT OF THE COST OF US EQUIPMENT FOR THE BORROWER'S PLANNED MANUFACTURING FACILITIES.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PCT OF THE

US COSTS OR \$220,000. THE BALANCE OF 45 PCT OR \$990,000 WILL BE EXTENDED BY FIRST NATIONAL BANK IN ST. LOUIS. REPAYMENT OF THE FINANCED PORTION IS TO BE MADE IN 10 SEMIANNUAL INSTALLMENTS BEGINNING AUGUST 5, 1977, WITH INTEREST ON THE EXIMBANK LOAN AT 8 PCT PER ANNUM. EXIMBANK IS TO BE REPAID FROM THE LATER MATURITIES.

3. THE REPAYMENT GUARANTEE OF MONSANTO COMPANY WILL BE REQUIRED.

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4. REQUEST EMBASSY ADVISE THE BORROWER OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO INDUSTRIAS MONSANTO LTDAM IN A FEW DAYS.

5. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION BE WITHHELD.

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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
Disposition History: n/a
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